

City of Fort Lauderdale  
Adopted All Funds Operating Budget  
Fiscal Year 2003/2004

Estimated Revenues and Other Resources Available:	Internal Service Funds		
	Insurance	Central Services	Vehicle Rental
Projected Cash Balances Brought Forward:			
Prior Year Carryforward (Balances)	\$ (18,420,955)	579,159	1,555,066
Required Reserves - Beginning	-	-	11,041,280
Total Cash Balances Brought Forward	\$ (18,420,955)	579,159	12,596,346
Estimated Revenues:			
Charges for Services	35,004,942	2,161,038	14,481,540
Other	431,250	132,629	1,134,730
Total Estimated Revenues	\$ 35,436,192	2,293,667	15,616,270
Estimated Transfers	\$ -	-	125,277
<i>Total Resources Available</i>	\$ 17,015,237	2,872,826	28,337,893
Estimated Resources Allocated:			
Expenses:			
Salaries and Wages	\$ 860,628	577,745	297,725
Fringe Benefits	558,669	250,667	118,953
Services/Materials	2,197,500	1,487,372	7,089,155
Other Operating Expenses	393,337	142,652	273,474
Debt Services	-	-	1,454,016
Capital Outlay	8,500	31,500	7,864,914
Total Expenses	\$ 4,018,634	2,489,936	17,098,237
Operating Balance Year End	\$ (21,800,883)	242,435	1,853,629
Vehicle Reserves	-	-	9,386,027
Claims	34,797,486	-	-
Transfers	-	140,455	-
Total of Other Financial Uses	\$ 12,996,603	382,890	11,239,656
<i>Total Resources Allocated</i>	\$ 17,015,237	2,872,826	28,337,893

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Estimated Revenues and Other Resources Available:	Internal Service Funds		
	Insurance	Central Services	Vehicle Rental
Projected Cash Balances Brought Forward:			
Prior Year Carryforward (Balances)	\$ (8,218,573)	75,707	648,308
Required Reserves - Beginning	-	-	10,104,435
Total Cash Balances Brought Forward	\$ (8,218,573)	75,707	10,752,743
Estimated Revenues:			
Taxes:			
Ad Valorem Taxes - Operating	-	-	-
Ad Valorem Taxes - 1987/92/98 Bonds	-	-	-
Ad Valorem Taxes - 1997 Bonds	-	-	-
Ad Valorem Taxes - Sunrise Key	-	-	-
Franchise Fees	-	-	-
Utility Service Taxes	-	-	-
Licenses and Permits	-	-	-
Intergovernmental	-	-	-
Charges for Services	28,881,094	2,269,676	12,836,800
Fines and Forfeitures	-	-	-
Other	689,000	149,223	969,364
Total Estimated Revenues	\$ 29,570,094	2,418,899	13,806,164
Estimated Transfers	\$ -	-	125,277
<i>Total Resources Available</i>	<u>\$ 21,351,521</u>	<u>2,494,606</u>	<u>24,684,184</u>
Appropriations and Other Resources Allocated:			
Adopted Appropriations by Department:			
Administrative Services	\$ 84,300	2,353,910	13,489,349
City Attorney	-	-	-
City Clerk	-	-	-
City Commission	-	-	-
City Manager	-	-	-
Community & Economic Development	-	-	-
Finance	1,289,133	-	-
Fire-Rescue	-	-	-
Parks and Recreation	-	-	-
Police	-	-	-
Public Services	-	-	-
Other General Government	29,304,916	-	-
Debt Service	-	-	1,140,188
Total Appropriations for Operating Expenditures	\$ 30,678,349	2,353,910	14,629,537
Other Resources Allocated:			
Contingencies	-	-	-
Required Transfers Out	-	140,455	-
Discretionary Transfers Out	-	-	-
Capital Transfers Out	-	-	-
Total Other Resources Allocated	\$ -	140,455	-
Projected Balances and Reserves:			
Anticipated Year End Balance	(9,326,828)	241	449,343
Required Reserves - Ending	-	-	9,605,304
Total Balances and Reserves	(9,326,828)	241	10,054,647
<i>Total Resources Allocated</i>	<u>\$ 21,351,521</u>	<u>2,494,606</u>	<u>24,684,184</u>